FY12	FY12	FY12
B20 0	01278	3223

27	73	700
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(Ich pupit 9/27/12)

13-20-2012

	PAYMENT ESTIMATE					1. INVOICE REC	CEIVED DATE	14-Sep-12	SHEET 1 OF 1
00::	For use of this form, see					PAYMENT D	UE DATE	11,00-12 273 pp /2	OFFICE TOTAL
CON	TRACTOR AND ADDRESS			nmental Response (3. CONTRACT	NO.		4. DISTRICT
		2424 Loui:	isiana Blvd. St	e 400 Albuquerque,	NM 87110		D-3014 Task Order 001		New York
	CRIPTION OF WORK						TION AND PROJECT		7. REQUIRED COMPLETION DATE
	all Dubilier Electronics Superfund Site, Operable Unit 2 - So	oil Remediation	n Waste Tras	nportation and Dispo		68 20 X 8145.00	00 E3 2008 00 0000 0121	66 000000 3230 29K089 35965H	6-Jun-16
	ATION				9. PERIOD COVERED FROM	BY THIS ESTIMA	ATE .	10. JOB ORDER NO.	11. ESTIMATE NO.
333 F	lamilton Blvd, South Plainfield, New Jersey 07080				FROM 1-Au0-12	THRU	6-Sep-12	01	1209B001-007
EM						CONTRACT		TOTAL TO D	·
0.					QUANTITY AND	UNIT		QUANTITY AND	
a	ь				UNIT	PRICE	AMOUNT	UNIT	AMOUNT
	<u> </u>				С	d	e	f	g
	ACRN AA 68 20 X 8145,0000 E3 2008 00 0000 012166 0	000000 3230 2	29K089 35965	Н	Ex. 4 -	CBI	· · · · · · · · · · · · · · · · · · ·	_ Ex. 4 - CBI	-i,
	Work Plans				T =/	02.	\$54,157.00	_ Lx. 4 ODI	\$54,157.0
	General Conditions		-		7		\$78,634,00	_	\$77,634.0
-	Characterization, Transportation & Off Site Disposal of TS	SCA Soil and/	or Debris (PC)	Bs greater than or				-	<i>\$77,</i> 034.0
	equal to 50 ppm)	_ 57 , 55 ii di id/C	Domin (1 O	greater triair of			\$3,442,000.00		\$3,442,000.0
	Characterization, Transportation & Off Site Disposal of TS	SCA Soil and/r	or Debris (PCI	3s greater than or	7			-	
	equal to 50 ppm)				_1		\$1,721,000.00		\$1,721,000.0
	Characterization, Transportation & Off Site Disposal of TS	SCA Soil and/	or Debris (PCI	3s greater than or					
	equal to 50 ppm)				_1		\$1,170,280.00		\$1,167,411.0
	Characterization, Transportation & Off Site Disposal of Re	CRA/TSCA Sc	oil and/or Deb	is (VOCs Greater				_	
,	than or equal to 500 ppm)				\$1,160,055.00		\$1,159,521.3		
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	with the edges to edge ppiny				7	ı	1	<u> </u>	1
	and of the state o	:				ļ	•	-	
	ES MODIFICATIONS	99% E	EARNING TO	DATE			•	TOTAL EARNINGS	
LUD RU:	ES MODIFICATIONS 03		EARNING TO LESS STORE		TOTAL C	ONTRACT:	\$7,626,126.00		\$7,621,723.4
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ERTI	12. PRESENTED FOR PARENTED FOR	O% L OAYMENT NT (Government or estimate; the with all previous onsistent with the state of the	PER Shart IIILE Pent) Do not be requirement.	annon Doyd eject Manager S S S C C C C C C C C C C C C C C C C	14. A. PREVIOL B. PREVIOL C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RI H. LESS O I. TOTAL J. RETAIN K. OTHEF L. TOTAL M. LIQUIDA N. AMOUN	US RETAINED PE US OTHER DEDU US LIQUIDATED US PAYMENTS US EARNINGS (#) US EARNINGS THIS US REFUNDS US REFUNDS THIS US EARNINGS THIS US EARNINGS (#) US ONTRA	ERCENTAGE UCTIONS DAMAGES A+B+C+D) D (TOTAL NUS E) ENTAGE DNS HIS PERIOD (G+H) PERIOD (J+K) THIS PERIOD LCTOR (F-I+L-M)	\$0.00 \$0.00 \$7,575,543.0 \$0.00 \$0.00 \$0.00 \$0.00	\$7,621,723.4 \$7,621,723.4 \$1,575,543.0 \$46,180.40 0 \$0.0 \$0.0
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AUDITED BY 91413

IFMS INPUT___

CERTIFIE" BY

TE CERTIFIED 9-17-12

Dw 96942166



PROMPT PAYMENT CERT	IFICATIONAND SUPPORTING DATA	Sheet A FOR CONTRACTOR F		of CE
Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Task Order 001	Est. No 7	9/11/2012	Discount Terms
	Designated Contractor Official and Address for Payment	Defective Invoice Noti	fication (Name,	Title, Telephone)
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 2424 Louisiana Blvd Albuquerque, NM 87110		Patrick Nejand Project Manager 33 Hamilton Blvo rfield, NJ 908	

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd	
Name	
	•
Project Manager	
Title	,
	11-Sep-12
Date	

Signature

1

• • • • • • • • • • • • • • • • • • • •		ESTIMATE - CONTRACT PERFORM of this form, see ER 37 -2 -10 and ER 37 -345		CE RECEIVED DATE 13 LENT DUE DATE 13	Sheet 1 of 2			
. CONT	RACTOR AND ADDRE	SS LATA-BAY West Environment	al Services	3. CONT	RACT NO.		4. DISTRIC	T
2400	LOUISIANA BOU	LEVARD NE ALBUQUERQUE NM 8711	LO-4364	W912	DQ-10-D-3014 000	01	New Yo	ork District
. DESC	RIPTION OF WORK			6. APPR	OPRIATION AND PROJEC	т	7. REQUIR	ED COMPLETION DATE
	 	U2 Transportation & D		68-2	0-X-8145-0000		06 Jur	n 2016
B. LOCA	TION		9. PERIOD COVERED FROM 24 May 20			10. JOB ORDE	R NO.	11. ESTIMATE NO.
ITEM		DESCRIPTION	CONTRACT			TOTAL TO DATE		O DATE
NO. a	NO.		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT • e	QUANTITY UNIT f	AND	AMOUNT g
	CONTRACT AMOUN	T (contract line items - see attached sheets)			\$7,626,126.00		99%	\$7,621,723.46
	ES MODIFICATIONS R00003	99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL	TOTAL CONTRA	ACT	\$7,626,126.00	TOTAL EAR TO DATE -	1	\$7,621,723.46
REMAR		-010A1- 68X20X81450000. CEFM	S used for track	ing purpo	ses. EPA Direct F	und Cite.		

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS DEDUCTIONS OTHER THAN	\$0.00	
PAYEE PER	•	RETAINED PERCENTAGE**		
	,	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
LATA-BAY WEST ENVIRONMENTAL		C. PREVIOUS PAYMENTS	\$7,575,543.06	
DATE		D. PREVIOUS EARNINGS (A+B+C)		\$7,575,543.06
13. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$46,180.40
I certify that I have checked the quantities covered by this bit	l or estimate; that	F. LESS RETAINED PERCENTAGE	\$0.00	
the work was actually performed; that the quantities are corrwith all previous computations as actually checked; that the	ect and consistent quantities and	G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
amounts are wholly consistent with the requirements of the cinstrument involved.	contract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (I	F+G) \$0.00	\$0.00
SIGNATURE	DATE	I OTHER REFLINDS	\$0.00	
Ronny K. Hwee Project Engineer	13 580201	K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)		\$0.00 \$46,180.40
CONTRACTING OFFICER APPROVAL (Signature) Patrick Nejand Alt. Contracting Officer Representa	DATE 135ept Zu	AS DECARITURATION.	\$0.00 TOTAL PAID (C + L)	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) 2. CONTRACT NO PAYMENT ESTIMATE CLIN DETAILS W912D0-10-D-3014 0001 Sheet 2 of 2 3. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364 FROM 24 May 2012 THRU 06 Sep 2012 ITEM MOD. DESCRIPTION CONTRACT TOTAL TO DATE NO. NO CONTRACT LINE ITEMS QUANTITY AND UNIT QUANTITY AND UNIT PRICE а b AMOUNT UNIT . с AMOUNT е g 0001 Initial Contract Award for item 1 (Work P 1.00 LS \$54,157.00 \$54,157.00 100% 0002 Initial Contract Award item 2 (Gen Condit \$54,157.00 1.00 LS \$78,634.00 \$78,634.00 99% 0003 \$77,634.00 Initial Contract Award item 3 (20,000 Ton 20,000.00 TN \$172.10 \$3,442,000.00 0004 20,000.00 TN R00001 option for 10,000 tons of TSCA T&D \$3,442,000.00 10,000.00 TN \$172.10 \$1,721,000.00 10,000.00 TN 0005 R00002 \$1,721,000.00 TSCA T&D (6800) 6,800.00 TN \$172.10 \$1,170,280.00 6,783.33 TN 0007 \$1,167,411.09 R00003 TSCA & RCRA T&D (1,500 tons) 1,500.00 TN \$773.37 \$1,160,055.00 1,499.31 TN \$1,159,521.37 TOTALS THIS PAGE 7,626,126.00 7,621,723.46

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W912DQ-10-D-3014	Sheet 1 of 1	
CONTRACTOR AND ADDRESS LATA-BAY West Environmental S	Services	PERIOD COVERED BY THIS ES	ESTIMATE NO.	
2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4	364	FROM 24 May 2012 THE		7
OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$46,180.40	
PROVIDES TRANSPORTATION & DISPOSAL OF WASTE FOR CO	Less Reta	ained Percentage	\$0.00	\$3,573,791.00 \$0.00
FUNDED WORK ITEM 29K089	Less othe	er Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage	Refund	\$0.00	\$0.00
	Other Re:	fund	\$0.00	\$0.00
Payment Due Date 10/13/2012	Amount D	1e	\$46,180.40	\$3,573,791.00
OBLIGATION LINE ITEM - 0102	Earnings		\$0.00	\$1,721,000.00
NTP ON OPTION 4	Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089 .	Less other	er Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage	e Refund	\$0.00	\$0.00
	Other Re	fund	\$0.00	\$0.00
No Payment Due	Amount D	ue	\$0.00	\$1,721,000.00
OBLIGATION LINE ITEM - 0103	Earnings		\$0.00	\$334,571.41
NTP ON OPTIONS 0005 AND 0007	Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less oth	er Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainag	e Refund	\$0.00	\$0.00
	Other Re	fund	\$0.00	\$0.00
No Payment Due Ar		ue	\$0.00	\$334,571.41
OBLIGATION LINE ITEM - 0103A	Earnings		\$0.00	\$1,992,361.05
NTP ON OPTIONS 0005 AND 0007	Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less oth	er Deductions	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainag	e Refund	\$0.00	\$0.00
	Other Re	fund	\$0.00	\$0.00
No Payment Due	Amount D	ue	\$0.00	\$1,992,361.05
' -		•		
		TOTALS	£40,400,40	\$7,621,723.46
	· · · · · · · · · · · · · · · · · · ·	TOTALIS	\$46,180.40	\$1,021,123.46

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number:/	
Date:13 September 2012	
To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA No RA DW96-942166-01-0A (68-20X8145) Site Site Operable Unit Number 2 (Transportation and Disp	
Contract NoW912DQ-10-D-3014 Task Order No. 00	002 Tax ID No. 27-0364746
Contractor: LATA-Bay West Environmental Response	onse
Pay Estimate No7	Amount: \$46,180.40 must be made by 27 September 2012
Date Stamped:	
RECEIVED BY:	DATE: 9/14/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#7

Site/Project	Site Name	Amount	
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$	46,180.40

Total Invoice Amount: \$46,180.40

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 2773700 TRANS CODE: PV **VOUCHER NO: EST#7**

NAME: lata baywest, llc

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

SCHEDULE NUMBER: AVC120197

46,180.40 01276869

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE: D. O.**: KC00

AGREEMENT #:

FY: 2012

SCHD FISC YR: 2012 SCHD CAT: **SCHD TYPE:** C **SCHD NO:** AVC120197

VOUCHER DATE: 09/13/2012 **VOUCHER AMT:** 46,180.40 **SCHD DATE:** 09/25/2012 HOLDBACK AMT: 0.00 **CLOSED DATE:** 09/25/2012 **CLOSED AMT:** 46,180.40

SCHEDULE TYPE: C

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#7 W912DQ10D3014 TO0001

SCHEDULE CAT:

DIRECT DISB NUMBER:

INDICATORS -POST TREAS ACT: T TREAS ACT: C **POST DETAILS:** T EXP: F **BACKOUT:** F

--PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID **NUMBER** LN 2773700 PV B2001278223 1 02GZ